

Limited Liability Partnership Registration No. OC384025 (England and Wales)

BEADNALL COPLEY MANAGEMENT SERVICES LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

PAGES FOR FILING WITH REGISTRAR

BEADNALL COPLEY MANAGEMENT SERVICES LLP

BALANCE SHEET

AS AT 31 OCTOBER 2021

| | 2021 | 2020 |
|---|-----------|-----------|
| | £ | £ |
| Fixed assets | 118,865 | 117,953 |
| Current assets | 147,339 | 104,210 |
| Creditors: amounts falling due within one year | (146,451) | (140,866) |
| Net current assets/(liabilities) | 888 | (36,656) |
| Total assets less current liabilities | 119,753 | 81,297 |
| Creditors: amounts falling due after more than one year | (108,898) | (75,908) |
| Net assets attributable to members | 10,855 | 5,389 |
| Represented by: | | |
| Loans and other debts due to members | 10,855 | 5,389 |
| Members' other interests | - | - |
| | 10,855 | 5,389 |

Notes to the financial statements

1 Employees

The average number of persons, excluding members, employed by the partnership during the year was as follows:

| | 2021 Number | 2020 Number |
|-----------|----------------|----------------|
| Employees | - | - |

Beadnall Copley Management Services LLP is a Limited Liability Partnership incorporated in the UK and registered in England and Wales. The registered office is Sanderson House, Station Road, Horsforth, Leeds, LS18 5NT.

For the financial year ended 31 October 2021 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

BEADNALL COPLEY MANAGEMENT SERVICES LLP

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2021

The financial statements were approved by the members and authorised for issue on 26 July 2022 and are signed on its behalf by:

A Beadnall
Designated member

Limited Liability Partnership Registration Number OC384025

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.